



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 20/11/2012 to 20/11/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.84550	8.89430	0.55169	8.91880	8.8795	325,363
20/11/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.89614	0.94469	5.41849	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00064	0.00039	38.10794	0.00000	0.0000	15,000
20/11/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.84631	0.89483	5.73329	0.00000	0.0000	300
20/11/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00081	0.00053	34.30225	0.00000	0.0000	12,540
20/11/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.74683	0.79523	6.48065	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00133	0.00093	30.03976	0.00000	0.0000	3,000
20/11/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.59891	0.64677	7.99185	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00341	0.00247	27.44546	0.00000	0.0000	2,500
20/11/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.04575	1.09446	4.65791	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00025	0.00016	35.91690	0.00000	0.0000	43,500
20/11/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.53150	0.57856	8.85570	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00600	0.00426	28.89093	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.50304	0.54963	9.26220	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00754	0.00533	29.26949	0.00000	0.0000	400
20/11/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.79654	0.84500	6.08462	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00104	0.00070	32.14527	0.00000	0.0000	20,000
20/11/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.36680	0.40934	11.59758	0.00000	0.0000	50
20/11/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.02130	0.01504	29.39028	0.00000	0.0000	3,500
20/11/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.28418	0.32209	13.33991	0.00000	0.0000	6,000
20/11/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.03868	0.02779	28.15695	0.00000	0.0000	500
20/11/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.55062	0.59796	8.59685	0.00000	0.0000	3,000
20/11/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00512	0.00366	28.55972	0.00000	0.0000	6,000
20/11/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.17842	0.20654	15.75877	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.08292	0.06224	24.94199	0.00000	0.0000	2,700
20/11/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.14898	0.17333	16.34660	0.00000	0.0000	1,000
20/11/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.10348	0.07903	23.62485	0.00000	0.0000	300
20/11/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.45637	0.50195	9.98726	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.01087	0.00765	29.62064	0.00000	0.0000	1,000
20/11/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.10290	0.11632	13.04641	0.00000	0.0000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.15740	0.12202	22.47553	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.07171	0.08017	11.78965	0.00000	0.0000	13,900
20/11/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.22621	0.18587	17.83532	0.00000	0.0000	700
20/11/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.21090	0.24259	15.02780	0.00000	0.0000	44,500
20/11/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.06540	0.04829	26.15622	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.04961	0.05467	10.19369	0.00000	0.0000	1,540
20/11/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.30411	0.26037	14.38382	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.03425	0.03713	8.40882	0.00000	0.0000	1,000
20/11/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.38875	0.34283	11.81198	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.13808	0.16090	16.52944	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.11258	0.08660	23.07424	0.00000	0.0000	100
20/11/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.02848	0.03061	7.48500	0.00000	0.0000	9,250
20/11/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.43298	0.38631	10.77829	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.01212	0.01231	1.60625	0.00000	0.0000	1,300
20/11/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.66662	0.61801	7.29137	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.06913	0.07718	11.64278	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.23363	0.19288	17.44231	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00023	0.00026	12.97578	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.55473	1.50596	3.13688	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00004	0.00003	7.50000	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.25454	2.20573	2.16464	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.03066	0.03307	7.85561	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.41516	0.36877	11.17432	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.19560	1.24437	4.07896	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00010	0.00007	32.71984	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.14563	1.19439	4.25569	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00013	0.00009	33.93124	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.09568	1.14442	4.44800	0.00000	0.0000	0
20/11/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00018	0.00012	34.97268	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.96690	9.01520	0.53865	9.02700	9.0007	54,016
20/11/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.56258	0.59528	5.81155	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.09568	0.08008	16.30965	0.00000	0.0000	3,376
20/11/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.49339	0.52233	5.86643	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.12649	0.10713	15.30208	0.00000	0.0000	500
20/11/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.40515	0.42842	5.74308	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.18825	0.16322	13.29732	0.00000	0.0000	400
20/11/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.35399	0.37359	5.53700	0.00000	0.0000	200
20/11/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.23709	0.20839	12.10524	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.89482	0.93841	4.87194	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.02792	0.02321	16.85431	0.00000	0.0000	180
20/11/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.25256	0.26482	4.85319	0.00000	0.0000	10,000
20/11/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.38566	0.34962	9.34561	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.20794	0.21742	4.55857	0.00000	0.0000	500
20/11/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.49104	0.45222	7.90585	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.43300	0.45816	5.80864	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.16610	0.14296	13.93613	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.14325	0.14903	4.03590	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.72635	0.68383	5.85377	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.13501	0.14038	3.97827	0.00000	0.0000	200
20/11/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.76811	0.72518	5.58886	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.28801	0.30252	5.03768	0.00000	0.0000	21,000
20/11/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.32111	0.28732	10.52320	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.07040	0.07297	3.64830	0.00000	0.0000	250
20/11/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.30350	1.25777	3.50838	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.05079	0.05270	3.75520	0.00000	0.0000	250
20/11/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.63389	1.58750	2.83941	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.18311	0.19109	4.35939	0.00000	0.0000	200
20/11/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.56621	0.52589	7.12063	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.98853	1.03312	4.51052	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.02163	0.01792	17.15802	0.00000	0.0000	10,000
20/11/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.03941	0.04098	3.97575	0.00000	0.0000	250
20/11/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.92251	1.87578	2.43083	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.08649	0.08967	3.68364	0.00000	0.0000	21,000
20/11/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.11959	1.07447	4.02955	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.08362	1.12900	4.18859	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01672	0.01380	17.41924	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.03592	1.08093	4.34489	0.00000	0.0000	0
20/11/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01902	0.01573	17.29509	0.00000	0.0000	0
20/11/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.07080	9.11890	0.53027	9.13950	9.1395	11,222
20/11/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.56948	0.59256	4.05287	0.00000	0.0000	0
20/11/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.24868	0.22366	10.06128	0.00000	0.0000	500
20/11/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.56429	0.58710	4.04116	0.00000	0.0000	0
20/11/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.25349	0.22820	9.97907	0.00000	0.0000	0
20/11/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.22111	0.22722	2.76461	0.00000	0.0000	500
20/11/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	1.00031	0.95832	4.19742	0.00000	0.0000	0
20/11/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.57471	0.59806	4.06380	0.00000	0.0000	0
20/11/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.24391	0.21916	10.14534	0.00000	0.0000	0
20/11/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.18020	9.22690	0.50870	0.00000	0.0000	0
20/11/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.39136	0.40024	2.27066	0.00000	0.0000	0
20/11/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.87116	0.83334	4.34062	0.00000	0.0000	0
20/11/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.28264	0.28849	2.07116	0.00000	0.0000	500
20/11/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.30244	1.26159	3.13612	0.00000	0.0000	0
20/11/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.72522	0.74903	3.28369	0.00000	0.0000	0
20/11/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.29502	0.27213	7.75752	0.00000	0.0000	500
20/11/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.39638	0.40544	2.28596	0.00000	0.0000	0
20/11/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.85618	0.81854	4.39614	0.00000	0.0000	0
20/11/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.39386	0.40283	2.27789	0.00000	0.0000	0
20/11/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.86366	0.82593	4.36842	0.00000	0.0000	0
20/11/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.26640	9.31590	0.53419	0.00000	0.0000	5,542
20/11/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.74264	0.76553	3.08251	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.45414	0.42753	5.85904	0.00000	0.0000	0
20/11/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.73318	0.75572	3.07417	0.00000	0.0000	0
20/11/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.46678	0.43982	5.77591	0.00000	0.0000	750
20/11/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.49643	0.51109	2.95199	0.00000	0.0000	750
20/11/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.92003	0.88519	3.78739	0.00000	0.0000	0
20/11/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.36875	0.37899	2.77649	0.00000	0.0000	750
20/11/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.37235	1.33309	2.86090	0.00000	0.0000	0
20/11/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.76462	0.78832	3.10017	0.00000	0.0000	0
20/11/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.42612	0.40032	6.05364	0.00000	0.0000	0
20/11/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.85197	0.88137	3.45130	0.00000	0.0000	0
20/11/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.33557	0.31547	5.98871	0.00000	0.0000	750
20/11/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.77723	0.80140	3.10927	0.00000	0.0000	0
20/11/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.41083	0.38550	6.16641	0.00000	0.0000	0
20/11/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.72146	0.74356	3.06325	0.00000	0.0000	0
20/11/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.48296	0.45556	5.67339	0.00000	0.0000	0
20/11/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.37917	1.42092	3.02726	0.00000	0.0000	0
20/11/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.11277	0.10502	6.87180	0.00000	0.0000	0
20/11/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.42720	9.47660	0.52402	0.00000	0.0000	0
20/11/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.87237	0.88573	1.53163	0.00000	0.0000	0
20/11/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	1.04517	1.00913	3.44809	0.00000	0.0000	0
20/11/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.36469	1.39502	2.22249	0.00000	0.0000	0
20/11/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.38749	0.36842	4.92134	0.00000	0.0000	0
20/11/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.33282	1.36214	2.19997	0.00000	0.0000	0
20/11/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.40562	0.38554	4.95014	0.00000	0.0000	0
20/11/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.30491	1.33324	2.17092	0.00000	0.0000	0
20/11/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.42771	0.40664	4.92658	0.00000	0.0000	0
20/11/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.67433	1.71286	2.30110	0.00000	0.0000	200
20/11/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.24713	0.23626	4.39938	0.00000	0.0000	0
20/11/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.11600	10.16600	0.49427	0.00000	0.0000	0
20/11/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.67354	1.68724	0.81887	0.00000	0.0000	0
20/11/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.70754	0.67124	5.12988	0.00000	0.0000	0
20/11/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.65249	1.66555	0.79059	0.00000	0.0000	0
20/11/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.73649	0.69955	5.01510	0.00000	0.0000	0
20/11/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.63193	1.64439	0.76330	0.00000	0.0000	0
20/11/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.76593	0.72839	4.90167	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.84550	8.89430	0.55169	0.00000	0.0000	1,232
20/11/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.02259	1.07128	4.76193	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00029	0.00018	36.31188	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.97270	1.02135	5.00191	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00040	0.00025	37.10680	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.92284	0.97144	5.26592	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00054	0.00034	37.79469	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.28080	0.31686	12.84246	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.03530	0.02256	36.09016	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.14805	0.17059	15.22629	0.00000	0.0000	158

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.10255	0.07629	25.60560	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.55007	0.59711	8.55244	0.00000	0.0000	158
20/11/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00457	0.00281	38.41131	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.28864	0.32529	12.69709	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.03314	0.02099	36.66904	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.96690	9.01520	0.53865	0.00000	0.0000	5
20/11/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.40515	0.42842	5.74309	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.18825	0.16322	13.29730	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.39976	0.42266	5.72717	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.19286	0.16746	13.17263	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.28052	0.29455	5.00186	0.00000	0.0000	97
20/11/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.33362	0.29935	10.27171	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.43876	0.46429	5.81901	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.16186	0.13909	14.06678	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.41060	0.43424	5.75846	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.18370	0.15904	13.42213	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.07080	9.11890	0.53027	0.00000	0.0000	10
20/11/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.57471	0.59806	4.06378	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.24391	0.21916	10.14537	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.56948	0.59256	4.05287	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.24868	0.22366	10.06129	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.56429	0.58710	4.04116	0.00000	0.0000	0
20/11/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.25349	0.22820	9.97907	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14			Foreign Exchange Future	14.07120	14.15670	0.60762	0.00000	0.0000	16,532
20/11/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.82144	1.90678	4.68529	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00024	0.00008	68.13934	0.00000	0.0000	11,100
20/11/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.67128	1.75652	5.10054	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00038	0.00012	68.09473	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.62134	1.70654	5.25495	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00044	0.00014	68.02999	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.63364	0.71261	12.46375	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.01244	0.00591	52.46565	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.23086	0.27535	19.27198	0.00000	0.0000	11,100
20/11/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.10966	0.06865	37.39835	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.57142	1.65657	5.41863	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00052	0.00017	67.97132	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.70923	0.79094	11.52074	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00803	0.00424	47.20061	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.11426	0.12858	12.53832	0.00000	0.0000	100
20/11/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.24306	0.17188	29.28317	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.54193	0.61704	13.85900	0.00000	0.0000	0
20/11/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.02073	0.01034	50.12805	0.00000	0.0000	100
20/11/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.41271	0.47915	16.09905	0.00000	0.0000	100
20/11/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.04151	0.02245	45.91369	0.00000	0.0000	0
20/11/2012	£ / R 2013/03/18			Foreign Exchange Future	14.26140	14.34600	0.59321	0.00000	0.0000	4,560

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	0.98310	1.04850	6.65192	0.00000	0.0000	0
20/11/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.07170	0.05250	26.78444	0.00000	0.0000	0
20/11/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	0.97467	1.03962	6.66454	0.00000	0.0000	0
20/11/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.07327	0.05362	26.81067	0.00000	0.0000	0
20/11/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.71432	0.75588	5.81743	0.00000	0.0000	0
20/11/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.15292	0.10988	28.14777	0.00000	0.0000	200
20/11/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.58920	0.62054	5.31992	0.00000	0.0000	200
20/11/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.22780	0.17454	23.37838	0.00000	0.0000	0
20/11/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	0.99156	1.05739	6.63871	0.00000	0.0000	0
20/11/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.07016	0.05139	26.75555	0.00000	0.0000	0
20/11/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.35640	0.36512	2.44661	0.00000	0.0000	0
20/11/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.49500	0.41912	15.32938	0.00000	0.0000	0
20/11/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.83562	0.89219	6.77034	0.00000	0.0000	0
20/11/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.10422	0.07619	26.89159	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14			Foreign Exchange Future	14.42400	14.50680	0.57404	0.00000	0.0000	261
20/11/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.88700	0.92494	4.27741	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.26300	0.21814	17.05679	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.88109	0.91866	4.26407	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.26709	0.22186	16.93437	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.61607	0.63610	3.25131	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.53207	0.46930	11.79720	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.59161	0.60999	3.10706	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.56761	0.50319	11.34912	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.50199	0.51442	2.47484	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.72799	0.65762	9.66721	0.00000	0.0000	200
20/11/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.45594	0.46586	2.17621	0.00000	0.0000	200
20/11/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.83194	0.75906	8.76004	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.49147	1.55970	4.57450	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.06747	0.05290	21.59708	0.00000	0.0000	699
20/11/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.89294	0.93170	4.34066	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.25894	0.21490	17.00773	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.33459	0.33919	1.37389	0.00000	0.0000	200
20/11/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.21059	1.13239	6.45992	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.44660	2.52567	3.23184	0.00000	0.0000	0
20/11/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.02260	0.01887	16.50456	0.00000	0.0000	699
20/11/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10890	0.10900	0.09183	0.00000	0.0000	22,073
20/11/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02550	0.02560	0.39214	0.00000	0.0000	0
20/11/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	4.54545	0.00000	0.0000	0
20/11/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01550	0.01560	0.64198	0.00000	0.0000	0
20/11/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	38.67624	0.00000	0.0000	0
20/11/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00569	0.00577	1.32608	0.00000	0.0000	0
20/11/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00019	0.00017	12.60779	0.00000	0.0000	0
20/11/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00116	0.00114	1.58138	0.00000	0.0000	0
20/11/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00226	0.00214	5.23983	0.00000	0.0000	0
20/11/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.11060	0.11060	0.00000	0.00000	0.0000	1,893

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.01121	0.01117	0.38447	0.00000	0.0000	0
20/11/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00061	0.00057	7.05330	0.00000	0.0000	0
20/11/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00439	0.00428	2.54257	0.00000	0.0000	0
20/11/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00379	0.00368	2.94464	0.00000	0.0000	0
20/11/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.02065	0.02065	0.01638	0.00000	0.0000	0
20/11/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00005	0.00005	6.44387	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14			Foreign Exchange Future	11.31290	11.38740	0.65854	11.38950	11.3784	73,706
20/11/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	0.92450	0.99852	8.00656	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00160	0.00112	29.97187	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.91456	0.98856	8.09161	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00166	0.00116	30.00241	0.00000	0.0000	750
20/11/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.52201	0.59293	13.58454	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00911	0.00553	39.35441	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.50328	0.57342	13.93760	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.01038	0.00602	41.97151	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	0.97424	1.04834	7.60603	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00134	0.00094	29.81250	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.34312	0.40592	18.30324	0.00000	0.0000	13,900
20/11/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.03022	0.01852	38.71412	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.26361	0.32060	21.61993	0.00000	0.0000	750
20/11/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.05071	0.03320	34.52669	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	0.87482	0.94874	8.44996	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00192	0.00134	30.13656	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.01406	1.08822	7.31259	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00116	0.00082	29.68817	0.00000	0.0000	375
20/11/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.06416	0.08280	29.04673	0.00000	0.0000	100
20/11/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.25126	0.19540	22.23253	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.38576	0.45091	16.88881	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.02286	0.01351	40.90533	0.00000	0.0000	100
20/11/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	1.81296	1.88743	4.10806	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00006	0.00003	39.57968	0.00000	0.0000	5,690
20/11/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.46311	1.53753	5.08644	0.00000	0.0000	0
20/11/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00021	0.00013	37.26592	0.00000	0.0000	13,800
20/11/2012	€ / R 2013/03/18			Foreign Exchange Future	11.48180	11.55520	0.63927	11.54180	11.5418	12,591
20/11/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.07836	0.08396	7.13772	0.00000	0.0000	27,600
20/11/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.23656	1.16876	5.48348	0.00000	0.0000	0
20/11/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.59853	0.65585	9.57698	0.00000	0.0000	0
20/11/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.10673	0.09065	15.06479	0.00000	0.0000	0
20/11/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.59152	0.64845	9.62397	0.00000	0.0000	0
20/11/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.10972	0.09325	15.01260	0.00000	0.0000	500
20/11/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.58457	0.64110	9.67014	0.00000	0.0000	0
20/11/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.11277	0.09590	14.96109	0.00000	0.0000	0
20/11/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.61271	0.67081	9.48277	0.00000	0.0000	0
20/11/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.10091	0.08561	15.16111	0.00000	0.0000	0
20/11/2012	€ / R 2013/06/14			Foreign Exchange Future	11.62770	11.70080	0.62867	0.00000	0.0000	140

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.63277	0.68090	7.60669	0.00000	0.0000	0
20/11/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.26507	0.24010	9.41922	0.00000	0.0000	0
20/11/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.64388	0.69259	7.56560	0.00000	0.0000	0
20/11/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.25618	0.23179	9.51932	0.00000	0.0000	0
20/11/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.63830	0.68673	7.58646	0.00000	0.0000	0
20/11/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.26060	0.23593	9.46858	0.00000	0.0000	0
20/11/2012	€ / R 2013/12/13			Foreign Exchange Future	11.90660	11.98060	0.62150	0.00000	0.0000	435
20/11/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.02583	1.08161	5.43811	0.00000	0.0000	0
20/11/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.31923	0.30101	5.70572	0.00000	0.0000	0
20/11/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	0.89108	0.93831	5.30034	0.00000	0.0000	0
20/11/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.42748	0.40071	6.26235	0.00000	0.0000	0
20/11/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.86651	0.91277	5.33826	0.00000	0.0000	0
20/11/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.45291	0.42517	6.12557	0.00000	0.0000	0
20/11/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.84267	0.88796	5.37519	0.00000	0.0000	0
20/11/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.47907	0.45036	5.99188	0.00000	0.0000	0
20/11/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.20000	9.21750	0.19022	9.25020	9.2053	9,347
20/11/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.90060	0.91785	1.91577	0.00000	0.0000	0
20/11/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00060	0.00035	41.33423	0.00000	0.0000	0
20/11/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.74117	0.75832	2.31344	0.00000	0.0000	0
20/11/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00117	0.00082	30.13815	0.00000	0.0000	0
20/11/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.16096	1.17840	1.50217	0.00000	0.0000	0
20/11/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00016	0.00010	37.14637	0.00000	0.0000	0
20/11/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.11101	1.12843	1.56804	0.00000	0.0000	0
20/11/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00021	0.00013	38.10902	0.00000	0.0000	0
20/11/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.06107	1.07846	1.63953	0.00000	0.0000	0
20/11/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00027	0.00016	39.04187	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.25210	9.26970	0.19023	0.00000	0.0000	4,508
20/11/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.89918	0.91557	1.82279	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01568	0.01447	7.71571	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.85235	0.86827	1.86764	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01885	0.01717	8.92030	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.76819	0.78300	1.92774	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.02609	0.02330	10.69874	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.94713	0.96372	1.75159	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.01363	0.01262	7.41393	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.29610	9.31280	0.17965	0.00000	0.0000	236
20/11/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.53610	0.55280	3.11509	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.55610	0.57280	3.00306	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.54610	0.56280	3.05805	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.34230	9.35690	0.15628	0.00000	0.0000	2,150
20/11/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.66433	0.66862	0.64620	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.21203	0.20172	4.86114	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.65766	0.66184	0.63566	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.21536	0.20494	4.83817	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.65161	0.65567	0.62290	0.00000	0.0000	0
20/11/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.21931	0.20877	4.80642	0.00000	0.0000	0
20/11/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	9.65700	9.66620	0.09527	0.00000	0.0000	0
20/11/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.53093	2.54056	0.38052	0.00000	0.0000	0
20/11/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12393	0.12436	0.34752	0.00000	0.0000	0
20/11/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.48746	2.49710	0.38766	0.00000	0.0000	0
20/11/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13046	0.13090	0.33957	0.00000	0.0000	0
20/11/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.44425	2.45390	0.39489	0.00000	0.0000	0
20/11/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13725	0.13770	0.32933	0.00000	0.0000	0
20/11/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.87390	8.92110	0.53190	0.00000	0.0000	84
20/11/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.12051	1.16764	4.20602	0.00000	0.0000	0
20/11/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00021	0.00014	33.33333	0.00000	0.0000	0
20/11/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.07058	1.11768	4.39947	0.00000	0.0000	0
20/11/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00028	0.00018	35.12469	0.00000	0.0000	0
20/11/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.02068	1.06774	4.61067	0.00000	0.0000	0
20/11/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00038	0.00024	36.73148	0.00000	0.0000	0
20/11/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.52933	0.57364	8.37098	0.00000	0.0000	0
20/11/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00543	0.00254	53.19184	0.00000	0.0000	0
20/11/2012	CAD/ R 2013/03/18			Foreign Exchange Future	8.97630	9.02330	0.52360	0.00000	0.0000	25
20/11/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.45687	0.48380	5.89522	0.00000	0.0000	0
20/11/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.13057	0.11050	15.36865	0.00000	0.0000	0
20/11/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.45038	0.47695	5.90071	0.00000	0.0000	0
20/11/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.13408	0.11365	15.23327	0.00000	0.0000	0
20/11/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.46342	0.49071	5.88850	0.00000	0.0000	0
20/11/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.12712	0.10741	15.50617	0.00000	0.0000	0
20/11/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.26850	0.30580	13.89199	0.00000	0.0000	7,000
20/11/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.34430	0.36600	6.30264	0.00000	0.0000	0
20/11/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00020	0.00010	50.00000	0.00000	0.0000	0
20/11/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00030	0.00010	66.66667	0.00000	0.0000	0
20/11/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.42470	0.46380	9.20650	0.00000	0.0000	0
20/11/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00010	0.00000	100.00000	0.00000	0.0000	0
20/11/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/11/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.34450	0.36610	6.26996	0.00000	0.0000	14,500
20/11/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.42510	0.46380	9.10374	0.00000	0.0000	3,700
20/11/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00010	0.00000	100.00000	0.00000	0.0000	4,600
20/11/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.24380	0.25900	6.23462	0.00000	0.0000	31,750
20/11/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.32310	0.38560	19.34386	0.00000	0.0000	13,800
20/11/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.06190	0.07120	15.02423	0.00000	0.0000	52,500
20/11/2012	CF CANDO CACA 2012/12/20			Can-Do Future	6,079.03000	6,950.98000	14.34357	0.00000	0.0000	10
20/11/2012	CF CANDO CACB 2012/12/20			Can-Do Future	8,546.93000	9,855.17000	15.30655	0.00000	0.0000	10
20/11/2012	CF CANDO CACC 2012/11/21			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
20/11/2012	CF CANDO CACD 2012/12/20			Can-Do Future	6,584.75000	7,044.18000	6.97718	0.00000	0.0000	10
20/11/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.12340	0.13590	10.12966	0.00000	0.0000	4,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.09200	0.08060	12.39130	0.00000	0.0000	15,000
20/11/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.39170	9.45380	0.66122	0.00000	0.0000	25
20/11/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.36555	0.42174	15.37123	0.00000	0.0000	0
20/11/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.01385	0.00794	42.66512	0.00000	0.0000	0
20/11/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	0.88652	0.94839	6.97885	0.00000	0.0000	0
20/11/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00042	0.00019	55.44104	0.00000	0.0000	0
20/11/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	0.83667	0.89846	7.38581	0.00000	0.0000	0
20/11/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00057	0.00026	53.59087	0.00000	0.0000	0
20/11/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.40188	0.45955	14.34986	0.00000	0.0000	0
20/11/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.01018	0.00575	43.52499	0.00000	0.0000	0
20/11/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	0.93641	0.99830	6.60948	0.00000	0.0000	0
20/11/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00031	0.00010	68.08233	0.00000	0.0000	0
20/11/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.53750	9.59860	0.64063	0.00000	0.0000	50
20/11/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.50524	0.53977	6.83384	0.00000	0.0000	0
20/11/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.11774	0.09117	22.56783	0.00000	0.0000	0
20/11/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.49871	0.53279	6.83371	0.00000	0.0000	0
20/11/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.12121	0.09419	22.29116	0.00000	0.0000	0
20/11/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.51184	0.54681	6.83294	0.00000	0.0000	0
20/11/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.11434	0.08821	22.84978	0.00000	0.0000	0
20/11/2012	DABM USD 2012/11/22			Any day expiry	8.81830	8.86990	0.58515	0.00000	0.0000	0
20/11/2012	DABM USD 2012/11/22	9.00	C	Any day expiry	0.00490	0.00612	24.89547	0.00000	0.0000	20,000
20/11/2012	DABM USD 2012/11/22	9.00	P	Any day expiry	0.18660	0.13622	26.99819	0.00000	0.0000	0
20/11/2012	DABM USD 2012/11/22	8.68	C	Any day expiry	0.14467	0.19088	31.94299	0.00000	0.0000	0
20/11/2012	DABM USD 2012/11/22	8.68	P	Any day expiry	0.00637	0.00098	84.59244	0.00000	0.0000	0
20/11/2012	DABM USD 2012/11/22	8.75	C	Any day expiry	0.08544	0.12344	44.46852	0.00000	0.0000	0
20/11/2012	DABM USD 2012/11/22	8.75	P	Any day expiry	0.01714	0.00354	79.36264	0.00000	0.0000	0
20/11/2012	DAEU 2012/11/21			Any day expiry	11.27580	11.35490	0.70150	0.00000	0.0000	0
20/11/2012	DAEU 2012/11/21	11.30	C	Any day expiry	0.02615	0.06463	147.12171	0.00000	0.0000	0
20/11/2012	DAEU 2012/11/21	11.30	P	Any day expiry	0.05035	0.00973	80.67061	0.00000	0.0000	3,000
20/11/2012	DAEU 2012/11/21	11.39	C	Any day expiry	0.00752	0.01465	94.87718	0.00000	0.0000	0
20/11/2012	DAEU 2012/11/21	11.39	P	Any day expiry	0.12172	0.04975	59.12448	0.00000	0.0000	0
20/11/2012	DAEU 2012/11/21	11.40	C	Any day expiry	0.00651	0.01233	89.26849	0.00000	0.0000	0
20/11/2012	DAEU 2012/11/21	11.40	P	Any day expiry	0.13071	0.05743	56.06674	0.00000	0.0000	0
20/11/2012	DAEU 2012/11/21	11.41	C	Any day expiry	0.00564	0.01036	83.70460	0.00000	0.0000	0
20/11/2012	DAEU 2012/11/21	11.41	P	Any day expiry	0.13984	0.06546	53.19025	0.00000	0.0000	0
20/11/2012	DAEU 2013/11/21			Any day expiry	11.89220	11.96230	0.58946	0.00000	0.0000	0
20/11/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.66277	0.69961	5.55814	0.00000	0.0000	0
20/11/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.67057	0.63731	4.96025	0.00000	0.0000	0
20/11/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.65899	0.69570	5.57071	0.00000	0.0000	0
20/11/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.67679	0.64340	4.93358	0.00000	0.0000	0
20/11/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.66653	0.70355	5.55388	0.00000	0.0000	0
20/11/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.66433	0.63125	4.97967	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/27			Any day expiry	8.82310	8.87240	0.55876	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/27	9.00	C	Any day expiry	0.01775	0.02201	23.97607	0.00000	0.0000	30,000
20/11/2012	DAUS 2012/11/27	9.00	P	Any day expiry	0.19465	0.14961	23.14050	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	DAUS 2012/11/27	8.82	C	Any day expiry	0.06872	0.09001	30.97578	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/27	8.82	P	Any day expiry	0.06562	0.03761	42.69097	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/27	8.83	C	Any day expiry	0.06355	0.08341	31.24508	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/27	8.83	P	Any day expiry	0.07045	0.04101	41.79300	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/27	8.84	C	Any day expiry	0.05862	0.07705	31.44013	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/27	8.84	P	Any day expiry	0.07552	0.04465	40.87603	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30			Any day expiry	8.82650	8.87610	0.56194	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	7.72	C	Any day expiry	1.10653	1.15611	4.48100	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	7.72	P	Any day expiry	0.00003	0.00001	60.21898	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	7.85	C	Any day expiry	0.97655	1.02612	5.07581	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	7.85	P	Any day expiry	0.00005	0.00002	67.57322	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	8.00	C	Any day expiry	0.82660	0.87612	5.99174	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	8.00	P	Any day expiry	0.00010	0.00002	74.81940	0.00000	0.0000	8,440
20/11/2012	DAUS 2012/11/30	8.49	C	Any day expiry	0.34069	0.38867	14.08286	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	8.49	P	Any day expiry	0.00419	0.00257	38.69767	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	8.50	C	Any day expiry	0.33121	0.37897	14.41975	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	8.50	P	Any day expiry	0.00471	0.00287	39.05302	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	8.51	C	Any day expiry	0.32179	0.36931	14.76688	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	8.51	P	Any day expiry	0.00529	0.00321	39.36094	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	8.56	C	Any day expiry	0.27566	0.32157	16.65656	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	8.56	P	Any day expiry	0.00916	0.00547	40.24200	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	8.72	C	Any day expiry	0.14563	0.18058	23.99769	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	8.72	P	Any day expiry	0.03913	0.02448	37.44247	0.00000	0.0000	0
20/11/2012	DAUS 2012/11/30	9.02	C	Any day expiry	0.02584	0.03047	17.90923	0.00000	0.0000	8,440
20/11/2012	DAUS 2012/11/30	9.02	P	Any day expiry	0.21934	0.17437	20.50339	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/19			Any day expiry	8.81000	8.90090	1.03178	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.00000	0.13031	100.00000	0.00000	0.0000	15,000
20/11/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.00000	0.12941	100.00000	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.00000	0.19052	100.00000	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.00000	0.07962	100.00000	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.00000	0.18443	100.00000	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.00000	0.08353	100.00000	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.00000	0.17846	100.00000	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.00000	0.08756	100.00000	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27			Any day expiry	8.86330	8.91160	0.54494	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.40005	0.43929	9.80844	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.02675	0.01769	33.86834	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.39175	0.43020	9.81533	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.02845	0.01860	34.61917	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.38352	0.42148	9.89779	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.03022	0.01988	34.21294	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.32076	0.35450	10.51941	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.04746	0.03290	30.67787	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.23178	0.25763	11.15332	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.08848	0.06603	25.37149	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.09811	0.10787	9.94791	0.00000	0.0000	7,530
20/11/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.25481	0.21627	15.12503	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.14378	1.19191	4.20826	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00048	0.00031	34.88080	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.01420	1.06221	4.73297	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00090	0.00061	32.96096	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.86519	0.91291	5.51526	0.00000	0.0000	0
20/11/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00189	0.00131	30.78712	0.00000	0.0000	7,530
20/11/2012	DAUS 2013/01/29			Any day expiry	8.90830	8.95680	0.54444	0.00000	0.0000	0
20/11/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.31427	0.33993	8.16519	0.00000	0.0000	0
20/11/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.12597	0.10313	18.13135	0.00000	0.0000	0
20/11/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.17533	0.18719	6.76547	0.00000	0.0000	6,625
20/11/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.28703	0.25039	12.76485	0.00000	0.0000	0
20/11/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.38424	0.41489	7.97565	0.00000	0.0000	0
20/11/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.08594	0.06809	20.77428	0.00000	0.0000	0
20/11/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.37749	0.40769	7.99980	0.00000	0.0000	0
20/11/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.08919	0.07089	20.52036	0.00000	0.0000	0
20/11/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.06250	1.11027	4.49590	0.00000	0.0000	0
20/11/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00420	0.00347	17.38293	0.00000	0.0000	0
20/11/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.91527	0.96262	5.17341	0.00000	0.0000	0
20/11/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00697	0.00582	16.49945	0.00000	0.0000	6,625
20/11/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.39108	0.42217	7.95019	0.00000	0.0000	0
20/11/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.08278	0.06537	21.03107	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26			Any day expiry	8.94320	8.99140	0.53896	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.43885	0.46688	6.38604	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.11565	0.09548	17.44426	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.37843	0.40247	6.35220	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.15523	0.13107	15.56426	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.45176	0.48058	6.38066	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.10856	0.08918	17.84724	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.23841	0.25061	5.11590	0.00000	0.0000	6,245
20/11/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.31521	0.27921	11.42178	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.44527	0.47370	6.38384	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.11207	0.09230	17.64463	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.10279	1.14897	4.18789	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00959	0.00757	21.03238	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.95800	1.00312	4.71045	0.00000	0.0000	0
20/11/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.01480	0.01172	20.77128	0.00000	0.0000	6,245
20/11/2012	DAUS 2013/03/26			Any day expiry	8.97640	9.02470	0.53808	0.00000	0.0000	0
20/11/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.28216	0.29580	4.83260	0.00000	0.0000	0
20/11/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.36576	0.33110	9.47716	0.00000	0.0000	0
20/11/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.29671	0.31124	4.89520	0.00000	0.0000	7,500
20/11/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.34031	0.30654	9.92477	0.00000	0.0000	0
20/11/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.28934	0.30342	4.86462	0.00000	0.0000	0
20/11/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.35294	0.31872	9.69694	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.28573	0.29958	4.84908	0.00000	0.0000	0
20/11/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.35933	0.32488	9.58588	0.00000	0.0000	0
20/11/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.00060	1.04551	4.48867	0.00000	0.0000	0
20/11/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.02420	0.02081	13.99420	0.00000	0.0000	7,500
20/11/2012	DAUS 2013/04/26			Any day expiry	9.01320	9.06150	0.53588	0.00000	0.0000	0
20/11/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.34873	0.36398	4.37285	0.00000	0.0000	0
20/11/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.37553	0.34248	8.80107	0.00000	0.0000	0
20/11/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.34498	0.35995	4.33782	0.00000	0.0000	0
20/11/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.38178	0.34845	8.73150	0.00000	0.0000	0
20/11/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.34128	0.35604	4.32714	0.00000	0.0000	0
20/11/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.38808	0.35454	8.64070	0.00000	0.0000	0
20/11/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.04894	1.09350	4.24811	0.00000	0.0000	0
20/11/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.03574	0.03200	10.46422	0.00000	0.0000	7,500
20/11/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.35636	0.37218	4.43895	0.00000	0.0000	7,500
20/11/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.36316	0.33068	8.94405	0.00000	0.0000	0
20/11/2012	DAUS 2013/07/22			Any day expiry	9.11510	9.16240	0.51892	0.00000	0.0000	0
20/11/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.44288	0.45472	2.67449	0.00000	0.0000	0
20/11/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.52778	0.49232	6.71785	0.00000	0.0000	1,400
20/11/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.43939	0.45111	2.66524	0.00000	0.0000	0
20/11/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.53429	0.49871	6.66095	0.00000	0.0000	0
20/11/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.28264	0.28860	2.10875	0.00000	0.0000	2,800
20/11/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.96754	0.92620	4.27267	0.00000	0.0000	0
20/11/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.44639	0.45837	2.68442	0.00000	0.0000	0
20/11/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.52129	0.48597	6.77492	0.00000	0.0000	0
20/11/2012	DAUS 2013/08/26			Any day expiry	9.15590	9.20260	0.51005	0.00000	0.0000	0
20/11/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.32253	0.32828	1.78410	0.00000	0.0000	4,400
20/11/2012	DAUS 2013/08/26	9.84	P	Any day expiry	1.00663	0.96568	4.06762	0.00000	0.0000	0
20/11/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.46816	0.47885	2.28355	0.00000	0.0000	0
20/11/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.60226	0.56625	5.97901	0.00000	0.0000	0
20/11/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.46484	0.47541	2.27362	0.00000	0.0000	0
20/11/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.60894	0.57281	5.93346	0.00000	0.0000	0
20/11/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.46155	0.47199	2.26372	0.00000	0.0000	0
20/11/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.61565	0.57939	5.88844	0.00000	0.0000	0
20/11/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.48522	0.49653	2.33223	0.00000	0.0000	0
20/11/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.56932	0.53393	6.21508	0.00000	0.0000	2,200
20/11/2012	DAUS 2013/09/23			Any day expiry	9.18830	9.23500	0.50826	0.00000	0.0000	0
20/11/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.50632	0.51951	2.60661	0.00000	0.0000	0
20/11/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.61802	0.58451	5.42093	0.00000	0.0000	0
20/11/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.50294	0.51601	2.60025	0.00000	0.0000	0
20/11/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.62464	0.59101	5.38272	0.00000	0.0000	0
20/11/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.35013	0.35787	2.20979	0.00000	0.0000	2,400
20/11/2012	DAUS 2013/09/23	9.88	P	Any day expiry	1.04183	1.00287	3.73983	0.00000	0.0000	0
20/11/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.51316	0.52661	2.61990	0.00000	0.0000	0
20/11/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.60486	0.57161	5.49802	0.00000	0.0000	1,200
20/11/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.50973	0.52305	2.61358	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.61143	0.57805	5.45902	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.23540	7.25650	0.29162	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.94816	0.96925	2.22500	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00006	0.00005	6.28366	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.89818	0.91927	2.34856	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00008	0.00007	7.68212	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.84820	0.86929	2.48654	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00010	0.00009	8.85214	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.78555	0.80664	2.68394	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00015	0.00014	10.58132	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.60587	0.62691	3.47306	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00047	0.00041	12.40892	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.29840	7.31740	0.26033	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.43872	0.45368	3.40924	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.04032	0.03628	10.02559	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.43045	0.44522	3.43333	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.04205	0.03782	10.04012	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.44706	0.46219	3.38451	0.00000	0.0000	0
20/11/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.03866	0.03479	10.00727	0.00000	0.0000	0
20/11/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.41690	1.42520	0.58579	0.00000	0.0000	0
20/11/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.23891	0.24720	3.47258	0.00000	0.0000	0
20/11/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00001	0.00000	71.58879	0.00000	0.0000	0
20/11/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.18893	0.19721	4.38339	0.00000	0.0000	0
20/11/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00003	0.00001	63.46484	0.00000	0.0000	0
20/11/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.13906	0.14728	5.90854	0.00000	0.0000	0
20/11/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00016	0.00008	52.67632	0.00000	0.0000	0
20/11/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.07821	0.08621	10.22216	0.00000	0.0000	0
20/11/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00131	0.00101	23.19651	0.00000	0.0000	0
20/11/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.06875	0.07671	11.58133	0.00000	0.0000	0
20/11/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00185	0.00151	18.33329	0.00000	0.0000	0
20/11/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.42440	1.43250	0.56866	0.00000	0.0000	0
20/11/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13064	0.13754	5.28266	0.00000	0.0000	0
20/11/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00624	0.00504	19.20182	0.00000	0.0000	0
20/11/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12207	0.12879	5.51106	0.00000	0.0000	0
20/11/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00767	0.00629	17.90617	0.00000	0.0000	0
20/11/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.13943	0.14680	5.28374	0.00000	0.0000	0
20/11/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00503	0.00430	14.55958	0.00000	0.0000	0

Future Open Interest

693,386

Option Open Interest

528,042

Total

1,221,428